

Laleston Community Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
151	REPAIRS IMPROVEMENTS AI	02/09/2021		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	-109.90	-5.50	-115.40
152	REPAIRS IMPROVEMENTS AI	02/09/2021		HSBC LALESTON COM		Electricity Charges	SSE Swalec	L	147.41	7.37	154.78
153	GENERAL ADMIN	31/08/2021		HSBC LALESTON COM	DD payment	Mobile	EE	S	43.42	8.68	52.10
154	REPAIRS IMPROVEMENTS AI	31/08/2021		HSBC LALESTON COM	DD payment	Bins	Veolia	S	96.76	19.35	116.11
155	REPAIRS IMPROVEMENTS AI	31/08/2021		HSBC LALESTON COM	VISA	Soft Play	Seated Furniture	S	148.32	29.66	177.98
156	REPAIRS IMPROVEMENTS AI	31/08/2021		HSBC LALESTON COM	Visa	Stationery	Viking	S	112.26	15.82	128.08
159	REPAIRS IMPROVEMENTS AI	02/09/2021		HSBC LALESTON COM	DD payment	Electricity Charges	SSE Swalec	L			
160	MEMBERSHIP AND SUBSCRIB	02/09/2021		HSBC LALESTON COM	VISA	Scribe Financial Software and I	Scribe	S	610.00	122.00	732.00
161	REPAIRS IMPROVEMENTS AI	02/09/2021		HSBC LALESTON COM	Visa	Paint	Johnstones decorating	S	99.20	19.84	119.04
162	GENERAL ADMIN	08/09/2021		HSBC LALESTON COM	DD payment	IT support	Fresh Thinking IT LTD (T/A)	S	119.30	23.86	143.16
163	GENERAL ADMIN	06/09/2021		HSBC LALESTON COM	Visa	ID Badge	Zazzle Inc	Z	9.78		9.78
164	REPAIRS IMPROVEMENTS AI	07/09/2021		HSBC LALESTON COM	Visa	Cleaning materials	Amazon	S	49.99	10.00	59.99
165	REPAIRS IMPROVEMENTS AI	08/09/2021		HSBC LALESTON COM	Visa	Cleaning materials	Amazon	E	2.94		2.94
166	REPAIRS IMPROVEMENTS AI	08/09/2021		HSBC LALESTON COM	103167	Legacy Cheque	Not known	Z			
167	REPAIRS IMPROVEMENTS AI	15/09/2021		HSBC LALESTON COM	DD payment	Telephone	BT	S	64.74	12.95	77.69
169	REPAIRS IMPROVEMENTS AI	21/09/2021		HSBC LALESTON COM	103365	Keys	Timpson	Z	20.00		20.00
171	REPAIRS IMPROVEMENTS AI	21/09/2021		HSBC LALESTON COM	online	Sanitary Disposal	phs Group	S	177.12	35.42	212.54
173	REPAIRS IMPROVEMENTS AI	24/09/2021		HSBC LALESTON COM	103364	Grass Cutting	ACL Garden Services	Z	40.00		40.00
174	REPAIRS IMPROVEMENTS AI	28/09/2021		HSBC LALESTON COM	DD payment	Bins	Veolia	S	59.10	11.82	70.92
175	REPAIRS IMPROVEMENTS AI	28/09/2021		HSBC LALESTON COM	DD payment	Bins	Veolia	S	39.75	7.95	47.70
176	REPAIRS IMPROVEMENTS AI	01/10/2021		HSBC LALESTON COM	DD PAYMENT	First Aid Kits	SCREWFIX	S	27.64	5.52	33.16
177	GENERAL ADMIN	01/10/2021		HSBC LALESTON COM	dd payment	Mobile	EE	S	43.42	8.68	52.10
178	DISCRETIONARY EXPENDITURE	04/10/2021	SEPTEMBER	HSBC LALESTON COM	VISA CARD DONATION	Donation	ENTHUSE.COM	E	500.00		500.00
180	REPAIRS IMPROVEMENTS AI	05/10/2021		HSBC LALESTON COM	103370	Wages	LCC	E	481.19		481.19
181	GENERAL ADMIN	06/10/2021		HSBC LALESTON COM	DD PAYMENT	IT support	Fresh Thinking IT LTD (T/A)	S	119.30	23.86	143.16
182	GENERAL ADMIN	16/09/2021		HSBC LALESTON COM	103366	Working hours assessment	One Voice Wales	E	399.00		399.00
183	REPAIRS IMPROVEMENTS AI	12/10/2021		HSBC LALESTON COM	103373	GOODS	Booker Limited	E	15.49		15.49
185	REPAIRS IMPROVEMENTS AI	01/10/2021		HSBC LALESTON COM	DD PAYMENT	BROADBAND/PHONE	BT	S	67.00	13.40	80.40
186	REPAIRS IMPROVEMENTS AI	18/10/2021		HSBC LALESTON COM	VISA CARD	GOODS	E-BAY COMMERCE	E	14.48		14.48
192	RUNNING COSTS	09/10/2021		HSBC LALESTON COM	103379	Water Charges	Blandy Trust	E	40.84		40.84
193	REPAIRS IMPROVEMENTS AI	29/10/2021		HSBC LALESTON COM	103380	Fire Safety	Fire Safety Direct Limited	S	35.00	7.00	42.00
194	REPAIRS IMPROVEMENTS AI	29/10/2021		HSBC LALESTON COM	103382	Glazing	Allen & Company	S	180.00	36.00	216.00
195	BUILDING IMPROVEMENTS	29/10/2021		HSBC LALESTON COM	103383	Building works	H Smith Building Services	S	3,395.00	679.00	4,074.00
196	REPAIRS IMPROVEMENTS AI	29/10/2021		HSBC LALESTON COM	103384	Furniture	BOF group	S	500.00	100.00	600.00
197	REPAIRS IMPROVEMENTS AI	29/10/2021		HSBC LALESTON COM		Grass Cutting	ACL Garden Services	Z	40.00		40.00
198	PLAY AREA MAINTENANCE	29/10/2021		HSBC LALESTON COM	103386	Playgrounds Maintenance	Sutcliffe Play	S	325.00	65.00	390.00

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199	REPAIRS IMPROVEMENTS AI	29/10/2021		HSBC LALESTON COM	103387	Electrical works	L J Electrical	Z	765.00		765.00
200	FLORAL DISPLAYS	29/10/2021		HSBC LALESTON COM	103388	Floral Displays	Rowan Garden and Designs	Z	900.00		900.00
201	FOOD AND RUNNING COSTS	29/10/2021		HSBC LALESTON COM	103389	Community Food	Fareshare	E	292.50		292.50
202	RUNNING COSTS	27/10/2021		HSBC LALESTON COM	103390	SKIP Hire	NOLAN Recycling LTD	S	129.17	25.83	155.00
203	REPAIRS IMPROVEMENTS AI	29/10/2021		HSBC LALESTON COM	103391	Materials	SCREWFIX	S	30.93	6.19	37.12
204	REPAIRS IMPROVEMENTS AI	01/11/2021		HSBC LALESTON COM	103392	Office Materials	Viking	S	146.96	29.39	176.35
205	REPAIRS IMPROVEMENTS AI	01/11/2021		HSBC LALESTON COM	103393	Expences	VARIOUSE	Z	200.00		200.00
206	IMPROVEMENTS AND REPAIRS	10/11/2021		HSBC LALESTON COM	1033941	Groundworks	Ian Lewis (I R Lewis)	Z	935.00		935.00
207	REPAIRS IMPROVEMENTS AI	10/11/2021		HSBC LALESTON COM	103395	Plumbing services	Karl Birkett Heating & Plumbi	Z	450.00		450.00
208	RUNNING COSTS	12/10/2021		HSBC LALESTON COM	DD PAYMENT	Water Charges	Dwr Cymru	Z	93.88		93.88
209	BUILDING IMPROVEMENTS	18/11/2021		HSBC LALESTON COM	103396	New Flooring	H Smith Building Services	S	2,540.00	508.00	3,048.00
212	REPAIRS IMPROVEMENTS AI	29/11/2021		HSBC LALESTON COM	103402	Cleaning Services	One Stop Cleaning Shop	S	47.61	9.52	57.13
213	NOTICE BOARDS	29/11/2021		HSBC LALESTON COM	103403	Notice board	Awen Cultural Trust	S	2,437.50	487.50	2,925.00
214	RUNNING COSTS	29/11/2021		HSBC LALESTON COM	103404	SKIP Hire	NOLAN Recycling LTD	S	129.17	25.83	155.00
215	MEMBERSHIP AND SUBSCRIPTIONS	29/11/2021		HSBC LALESTON COM	103405	Data Protection	Information Commissioners C	E	40.00		40.00
216	GENERAL ADMIN	30/11/2021		HSBC LALESTON COM	103406	Wreath	Poppy Shop	E	20.00		20.00
217	REPAIRS IMPROVEMENTS AI	30/11/2021		HSBC LALESTON COM	103407	Decorating Materials	Season	Z	183.29		183.29
218	REPAIRS IMPROVEMENTS AI	04/12/2021		HSBC LALESTON COM	103408	Office equipment	Currrys	S	66.66	13.33	79.99
219	REPAIRS IMPROVEMENTS AI	04/12/2021		HSBC LALESTON COM	103409	Office equipment	Sainbury's Supermarket Ltd	S	16.67	3.33	20.00
220	IMPROVEMENTS AND REPAIRS	06/12/2021		HSBC LALESTON COM	103410	Building works	Kinsale Stone Co	S	6,000.00	1,200.00	7,200.00
221	RUNNING COSTS	08/12/2021		HSBC LALESTON COM	103411	Insurance	Blandy Trust	Z	422.51		422.51
222	PLAY AREA IMPROVEMENTS	08/12/2021	November 2021	HSBC LALESTON COM	103412	Outdoor Play/fitness equipmer	Sutcliffe Play	S	14,328.00	2,865.60	17,193.60
223	REPAIRS IMPROVEMENTS AI	08/12/2021		HSBC LALESTON COM	103413	Folding Tables and Large Trol	BOF group	S	1,695.00	339.00	2,034.00
226	REPAIRS IMPROVEMENTS AI	08/12/2021		HSBC LALESTON COM	103416	Stationery	Viking	S	42.07	8.41	50.48
227	DISCRETIONARY EXPENDITURE	13/12/2021	November 2021	HSBC LALESTON COM	103417	FUNDING	Broadlands AFC	E	1,200.00		1,200.00
228	REPAIRS IMPROVEMENTS AI	13/12/2021		HSBC LALESTON COM	103418	Electrical works	L J Electrical	Z	180.00		180.00
229	DISCRETIONARY EXPENDITURE	15/12/2021	December 2021	HSBC LALESTON COM	103419	FUNDING	Bryntirion and Laleston OAP	E	500.00		500.00
230	DISCRETIONARY EXPENDITURE	15/12/2021	December 2021	HSBC LALESTON COM	103420	FUNDING	Young at Heart	E	500.00		500.00
231	IMPROVEMENTS AND REPAIRS	17/12/2021	December 2021	HSBC LALESTON COM	103421	Building works	Kinsale Stone Co	S	9,862.00	1,972.40	11,834.40
233	REPAIRS IMPROVEMENTS AI	28/10/2021		HSBC LALESTON COM	DD PAYMENT	Bins	Veolia	S	72.06	14.41	86.47
234	REPAIRS IMPROVEMENTS AI	01/11/2021		HSBC LALESTON COM	DD PAYMENT	Materials	SCREWFIX	S	30.93	6.19	37.12
235	GENERAL ADMIN	01/12/2021		HSBC LALESTON COM	DD PAYMENT	Mobile	EE	S	43.42	8.68	52.10
236	REPAIRS IMPROVEMENTS AI	01/11/2021		HSBC LALESTON COM	DD PAYMENT	Gas	SE GAS LIMITED	L	494.61	24.73	519.34
237	REPAIRS IMPROVEMENTS AI	01/11/2021		HSBC LALESTON COM	DD PAYMENT	Electricity Charges	SSE Swalec	L	91.43	4.57	96.00
238	RUNNING COSTS	01/11/2021		HSBC LALESTON COM	DD PAYMENT	Electricity Charges	SSE Swalec	S	766.09	153.21	919.30
239	GENERAL ADMIN	04/11/2021		HSBC LALESTON COM	DD PAYMENT	IT support	Fresh Thinking IT LTD (T/A)	S	125.70	25.14	150.84
240	GENERAL ADMIN	09/11/2021		HSBC LALESTON COM	VISA CARD PAYMENT	Health and Safety	WORKAIR LTD	Z	175.00		175.00
241	REPAIRS IMPROVEMENTS AI	15/11/2021		HSBC LALESTON COM	DD PAYMENT	Telephone	BT	S	67.00	13.40	80.40
242	REPAIRS IMPROVEMENTS AI	29/11/2021		HSBC LALESTON COM	DD PAYMENT	Bins	Veolia	S	88.43	17.69	106.12

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243	REPAIRS IMPROVEMENTS AI	22/12/2021		HSBC LALESTON COM	103426	Grass Cutting	ACL Garden Services	Z	20.00		20.00
244	REPAIRS IMPROVEMENTS AI	05/01/2022		HSBC LALESTON COM	103427	Cleaning materials	AVON SERVICES - ONE STOF	S	67.66	13.53	81.19
245	REPAIRS IMPROVEMENTS AI	05/01/2022		HSBC LALESTON COM	103428	Electrical works	L J Electrical	Z	340.00		340.00
246	REPAIRS IMPROVEMENTS AI	05/01/2022		HSBC LALESTON COM	103429	Roller doors and fobs	D Hughes Ltd	S	90.00	18.00	108.00
247	RUNNING COSTS	30/09/2021		HSBC LALESTON COM		Sanitary Disposal	phs Group	S	88.56	17.71	106.27
248	REPAIRS IMPROVEMENTS AI	09/09/2021		HSBC LALESTON COM	103365	Cleaning materials	Home Bargains	Z	9.26		9.26
249	REPAIRS IMPROVEMENTS AI	09/09/2021		HSBC LALESTON COM	103365	Cleaning Services	Home Bargains	S	4.98	1.00	5.98
250	REPAIRS IMPROVEMENTS AI	09/09/2021		HSBC LALESTON COM	103365	Cleaning materials	Home Bargains	S	2.47	0.50	2.97
251	RUNNING COSTS	12/10/2021		HSBC LALESTON COM	103373	Haulage	Graham Brewer Light Haulag	E	20.00		20.00
252	PLAY AREA MAINTENANCE	12/10/2021		HSBC LALESTON COM	103373	Building Materials	SCREWFIX	S	17.66	3.52	21.18
253	REPAIRS IMPROVEMENTS AI	29/10/2021		HSBC LALESTON COM	103380	Fire Safety	Fire Safety Direct Limited	S	338.40	67.68	406.08
254	FOOD AND RUNNING COSTS	29/10/2021		HSBC LALESTON COM	103389	Community Food	Fareshare	E	292.50		292.50
255	RUNNING COSTS	29/10/2021		HSBC LALESTON COM	103390	SKIP Hire	NOLAN Recycling LTD	S	129.17	25.83	155.00
256	REPAIRS IMPROVEMENTS AI	01/11/2021		HSBC LALESTON COM	103392	Office equipment	Viking	S	101.97	20.39	122.36
257	REPAIRS IMPROVEMENTS AI	01/11/2021		HSBC LALESTON COM	103392	Office Furniture	Viking	S	91.97	18.39	110.36
258	RUNNING COSTS	29/11/2021		HSBC LALESTON COM		SKIP Hire	NOLAN Recycling LTD	S	129.17	25.83	155.00
265	GENERAL ADMIN	01/11/2021		HSBC LALESTON COM		Mobile	EE	S	43.42	8.68	52.10
266	REPAIRS IMPROVEMENTS AI	19/11/2021		HSBC LALESTON COM		Building Materials	E-BAY COMMERCE	E	15.98		15.98
267	REPAIRS IMPROVEMENTS AI	29/12/2021		HSBC LALESTON COM		Bins	Veolia	S	97.00	19.40	116.40
268	REPAIRS IMPROVEMENTS AI	15/12/2021		HSBC LALESTON COM		Telephone	BT	S	67.50	13.50	81.00
269	GENERAL ADMIN	06/12/2021		HSBC LALESTON COM		IT support	Fresh Thinking IT LTD (T/A)	S	125.70	25.14	150.84
Total									56,115.51	9,299.13	65,414.64